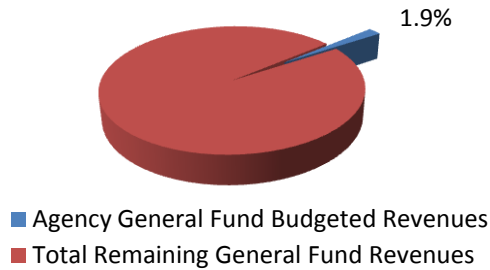
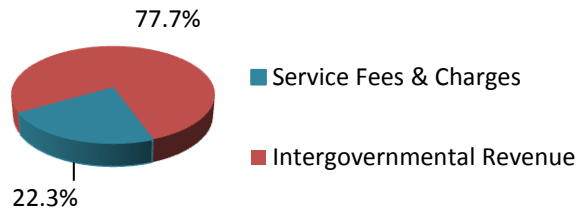


General Fund Analysis

Share of Total County Revenue

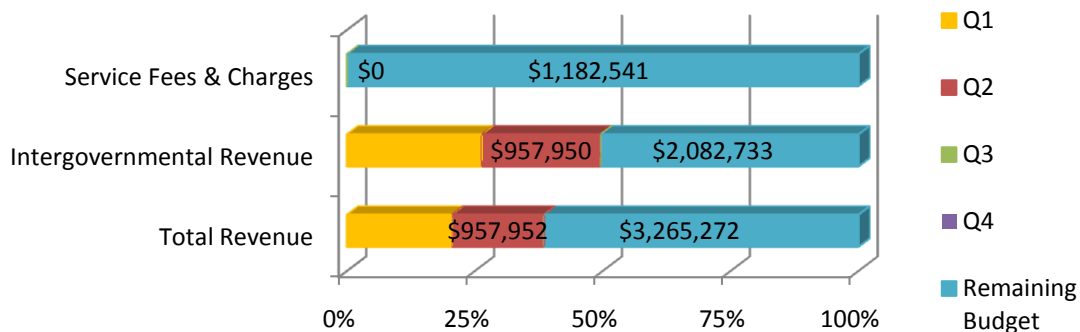


Agency Budgeted Revenues By Source



- The General Fund revenue for the Public Defender is estimated to be **\$5,313,137** for 2011, which is 1.9% of the total budgeted revenue for the General Fund.
- The main sources of General Fund revenue for the Public Defender are: City of Columbus Contract and the Ohio Public Defender State Reimbursement.

General Fund - Revenue



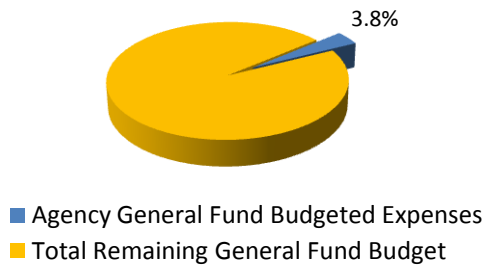
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$931,648	\$1,049,314	\$2,366,497	\$1,065,543	\$1,980,962	\$5,413,002
Current Year Actuals	\$1,089,913	\$957,952			\$2,047,865	\$5,313,137

* Current year total represents revised budget.

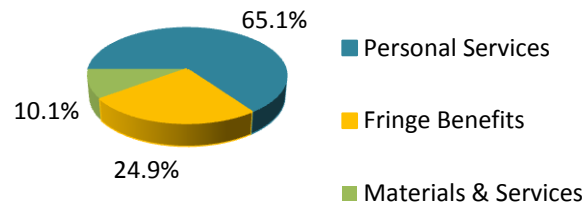
- Second quarter revenues of **\$957,952** represent **18.0%** of the budgeted amount for the year. YTD revenues of **\$2,047,865** represent **38.5%** of the budgeted amount for the year.
- Service Fees & Charges revenue is associated with a contract with the City of Columbus to receive reimbursement for Public Defenders office representation of municipal cases. The County will receive reimbursement from the City of Columbus in the 3rd quarter.
- Intergovernmental Revenue includes the State Public Defender Reimbursement. As of the 2nd quarter, revenues are estimated to be on target with budget by year end.

General Fund Analysis

Share of Total County Expenses

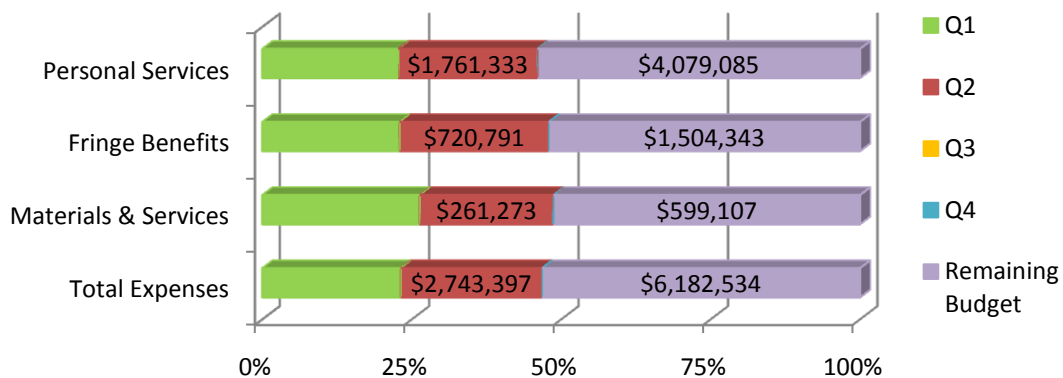


Agency Budgeted Expenses By Type



- The General Fund expenditures for the Public Defender are estimated to be **\$11,616,376** for 2011, which is **3.8%** of the total budgeted expenditures for the General Fund.

General Fund - Expenses



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$2,652,687	\$2,652,516	\$3,019,420	\$3,077,093	\$5,305,203	\$11,401,716
Current Year Actuals	\$2,690,445	\$2,743,397			\$5,433,842	\$11,616,376

* Current year total represents revised budget.

- Second quarter expenditures of **\$2,743,397** represent **23.6%** of the budgeted amount for the year. YTD expenditures of **\$5,433,842** represent **46.8%** of the budgeted amount for the year.
- There are no significant variances in the current quarter versus budget.

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$1,744,671	\$1,719,823	98.6%
2nd Quarter	\$1,744,671	\$1,761,333	101.0%
3rd Quarter	\$2,035,450		
4th Quarter	\$2,035,450		
Total	\$7,560,241	\$3,481,156	46.0%

- The overage in personal services in the 2nd quarter is due to sick and vacation termination payouts. The twelve pay periods through the 2nd quarter represent 46.2% of the 2011 pay periods.

Budget Corrective Items

Approved

- Resolution No. 0040-11 authorized a transfer of General Fund appropriations from the Commissioners Reserves in the amount of \$1,263,329 and Non-General Fund supplemental appropriations in the amount of \$713,255 to various agencies. These appropriations were to be used to provide a 1.5% salary and wage increase to non-bargaining employees.

Pending

- There are no requests currently pending that may impact the budget.

Not Recommended

- There have been no requests for budget adjustments not approved to date.

Additional Budget Analysis and Budget Recommendations

- Based upon this analysis, there are no recommendations for budget savings or organizational performance improvements at this time.